

**Raymore-Peculiar School District
Debt Service Schedule**

Fiscal Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2011 General Obligation Refunding Bonds						
Principal 30-5100-6611-000-000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest 30-5210-6621-000-000	\$ 34,375	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Payments 2011 Bond	\$ 1,409,375	\$ -	\$ -	\$ -	\$ -	\$ -
Final Payment 03/01/2019						
2015 General Obligation Refunding Bonds						
Principal 30-5100-6611-000-000	\$ 2,050,000	\$ 2,225,000	\$ 2,400,000	\$ 2,575,000	\$ 4,550,000	
Interest 30-5210-6621-000-000	\$ 612,750	\$ 510,250	\$ 399,000	\$ 279,000	\$ 227,500	
Annual Total Payments 2015 Bond	\$ 2,662,750	\$ 2,735,250	\$ 2,799,000	\$ 2,854,000	\$ 4,777,500	\$ -
Final Payment 03/01/2023						
2016 General Obligation School Building Bonds						
Principal 30-5100-6611-000-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,075,000
Interest 30-5210-6621-000-000	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400
Annual Total Payments 2016 Bond	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400	\$ 707,400	\$ 3,782,400
Final Payment 3/1/2031						
2017 General Obligation Refunding Bonds						
Principal 30-5100-6611-000-000	\$ 1,215,000	\$ 2,505,000	\$ 3,005,000	\$ 3,040,000	\$ -	\$ -
Interest 30-5210-6621-000-000	\$ 195,300	\$ 171,000	\$ 120,900	\$ 60,800	\$ -	\$ -
Annual Total Payments 2016 Bond	\$ 1,410,300	\$ 2,676,000	\$ 3,125,900	\$ 3,100,800	\$ -	\$ -
Final Payment 3/1/2022						
SUMMARY						
Principal	\$ 4,640,000	\$ 4,730,000	\$ 5,405,000	\$ 5,615,000	\$ 4,550,000	\$ 3,075,000
Interest	\$ 1,549,825	\$ 1,388,650	\$ 1,227,300	\$ 1,047,200	\$ 934,900	\$ 707,400
Estimated Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Annual Debt Service Payments	\$ 6,192,825	\$ 6,121,650	\$ 6,635,300	\$ 6,665,200	\$ 5,487,900	\$ 3,785,400